



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

Progress Estimate Number 5	Contract ID 210416-D04	Pay Period Start November 16, 2021	Original Contract Amount \$614,643.09
	Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period End December 1, 2021	Net Change Order Amount \$94.50
			Current Contract Amount \$614,737.59

Approval Date		By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
December 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
December 6, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		53.66%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	June 7, 2021	June 7, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210416-D04			
Total Posted Items Pay	\$201,691.00	\$128,177.80	\$329,868.80
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$128,177.80	\$329,868.80
Contract Total Payable This Estimate:	\$201,691.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3253	0270	6181000	MOBILIZATION	LS	\$40,000.000	0.25	\$10,000.00
	0410	2063300	CLASS 4 EXCAVATION	CUYD	\$37.000	20	\$740.00
	0450	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$731.000	221	\$161,551.00
	0460	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$1.470	20,000	\$29,400.00
Project J5S3253 - Total							\$201,691.00
Overall - Total							\$201,691.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3253	0450	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-221	\$731.00	(\$161,551.00)
	0450	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	221	\$731.00	\$161,551.00
Total								\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on December 13, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3253	I 70-3(266)	Bridge replacement with culvert	I-70 Outer Road	BOONE	1.13 miles East of Route Z, near Columbia

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J5S3253	Posted Item Pay	\$201,691.00	\$128,177.80	\$329,868.80
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$201,691.00	\$128,177.80	\$329,868.80
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on December 13, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3253, Item 7034040, Project Item Line Number 0450, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with contractor and Materials to resolve	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3253, Item 7034040, Project Item Line Number 0450, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with contractor and Materials to resolve	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3253, Item 7034040, Project Item Line Number 0450, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with contractor and Materials to resolve	woods6	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on December 13, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210416-D04	J5S3253	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	0.50	\$1,200.00	\$600.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,280.00	\$3,280.00
		0001	0030	2031000	CLASS A EXCAVATION	446.00	0.00	446.00	CUYD	0.00	\$5.40	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	3,473.00	0.00	3,473.00	CUYD	3,473.00	\$22.60	\$78,489.80
		0001	0050	2036000	COMPACTING EMBANKMENT	372.00	0.00	372.00	CUYD	372.00	\$3.75	\$1,395.00
		0001	0060	2063000	CLASS 3 EXCAVATION	45.00	0.00	45.00	CUYD	45.00	\$34.00	\$1,530.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	939.00	0.00	939.00	SQYD	939.00	\$9.25	\$8,685.75
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21.00	0.00	21.00	TONS	0.00	\$281.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT (7 IN. JPCP OR 7 IN. HMA)	938.90	0.00	938.90	SQYD	0.00	\$38.60	\$0.00
		0001	0100	4071005	TACK COAT	22.00	0.00	22.00	GAL	0.00	\$10.00	\$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$42.00	\$0.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	0.00	\$49.00	\$0.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$49.00	\$0.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	0.00	\$54.00	\$0.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	12.00	0.00	12.00	CUYD	0.00	\$75.00	\$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	481.00	0.00	481.00	CUYD	166.00	\$39.80	\$6,606.80
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	481.00	0.00	481.00	CUYD	166.00	\$15.40	\$2,556.40
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0190	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.00
		0001	0200	6161005	CONSTRUCTION SIGNS	317.00	0.00	317.00	SQFT	205.00	\$12.00	\$2,460.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	29.00	0.00	29.00	EA	10.00	\$18.00	\$180.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350.00
		0001	0240	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	20.00	\$55.00	\$1,100.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$700.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110.00	0.00	110.00	LF	0.00	\$0.30	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	221.00	0.00	221.00	SQYD	0.00	\$20.75	\$0.00
		0001	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	148.00	0.00	148.00	SQYD	0.00	\$5.50	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,200.00	\$2,600.00
		0001	0320	7250324A	24 IN. PIPE GROUP B	56.00	0.00	56.00	LF	56.00	\$52.30	\$2,928.80
		0001	0330	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	8.00	0.00	8.00	FT	8.00	\$355.00	\$2,840.00
		0001	0340	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,050.00	\$0.00
		0001	0350	8061004	SEDIMENT TRAP ROCK	2.80	0.00	2.80	CUYD	2.00	\$95.00	\$190.00
		0001	0360	8061005	ROCK DITCH CHECK	435.00	0.00	435.00	LF	118.00	\$10.85	\$1,280.30
		0001	0370	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$15.00	\$0.00
		0001	0380	8061019	SILT FENCE	118.00	27.00	145.00	LF	145.00	\$3.50	\$507.50
		0010	0390	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	0.00	\$25.00	\$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,700.00	\$0.00
		0070	0410	2063300	CLASS 4 EXCAVATION	120.00	0.00	120.00	CUYD	120.00	\$37.00	\$4,440.00
		0070	0420	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$10,700.00	\$10,700.00
		0070	0430	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,560.00	\$35,560.00
		0070	0440	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$14,860.00	\$14,860.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on December 13, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210416-D04	J5S3253	0070	0450	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	303.80	0.00	303.80	CUYD	303.00	\$731.00	\$221,493.00
			0460	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	39,990.00	0.00	39,990.00	LB	39,990.00	\$1.47	\$58,785.30
Project J5S3253 - Total Value Posted to Date as of Report Generated Date												\$510,828.65
210416-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$510,828.65



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on December 13, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5S3253

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0270	6181000	MOBILIZATION	12/1/21	12/2/21	0.25	LS	Little Cedar Creek box culvert extension					
0410	2063300	CLASS 4 EXCAVATION	12/1/21	12/2/21	20.00	CUYD	Little Cedar Creek box culvert extension.					
0450	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	11/18/21	11/23/21	101.00	CUYD	Little Cedar Creek box culvert floor.					
			11/29/21	11/29/21	120.00	CUYD	Walls of the box culvert.					
0460	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	11/16/21	11/23/21	3,000.00	LB	Box Culvert Little Cedar Creek					
			11/17/21	11/23/21	4,000.00	LB	Little Cedar Creek box culvert extension					
			11/22/21	11/23/21	5,000.00	LB	Little Cedar Creek box culvert walls					
			11/23/21	11/29/21	6,000.00	LB	Little Cedar Creek box culvert extension walls					
			11/24/21	11/29/21	2,000.00	LB	Box culvert walls					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3253	0380	SILT FENCE	Overrun	Overrun	2	Oct 15, 2021	SYSTEM	(\$94.50)	
					3	Nov 2, 2021	SYSTEM	\$94.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.50000 - 3.50000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total			\$0.00					
	0380 - Total			\$0.00					
	0450	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		5	Dec 2, 2021	SYSTEM	\$161,551.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Dec 2, 2021	SYSTEM	(\$161,551.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0450 - Total			\$0.00					
J5S3253 - Total			\$0.00						
Overall - Total			\$0.00						